

09-487

CAMBRIDGE PUBLIC SCHOOLS

159 THORNDIKE STREET CAMBRIDGE, MASSACHUSETTS 02141



December 15, 2009

To The Honorable Members of the School Committee:

FY09-10 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approve the following statutory transfers of appropriation within the General Fund budget for FY2009-10:

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	\$ 176,317.08
52000/55000	Other Ordinary Maintenance	(156,176.97)
57000	Travel & Training	(51,225.10)
58000/59000	Extraordinary Expenditures	31,084.99
	Total	\$ 0

Description: During the course of the school year, the School Department allows principals and department administrators to move funds across statutory categories within their budgets to better meet their educational needs. The following transfers are related to these re-allocations in school and department budgets;

1. School Improvement Plan and Professional Development Transfers: The adopted FY09-10 budget included funding for school improvement plans and professional development plans for all schools. The original budget included these funds in the Salaries & Wages, Other Ordinary Maintenance (OOM), and Travel & Training categories based on previous historical expenditure patterns, pending the submission of School Improvement Plan detailed budget plans from Principals to the SAA Office for approval. Once approved, the funds are administratively transferred within school budgets in categories specified by Principals, and the statutory transfer is then submitted to School Committee. The net total of these transfers is: S&W – \$25,902.67, OOM – \$2,848.83, TT – (\$50,408), and EE – \$21,656.50.
2. School and Department Operating Transfers: Various schools and departments request operating budget transfers within their own budgets during the year to support their programs. These are processed administratively to facilitate timely action on requisitions or positions, and are accumulated for statutory transfers. The attached worksheet details, by accountable unit, these transfers and a brief description. Many of the small transfers are to expedite purchases by schools and departments that have sent requisitions to Purchasing. The net total of these transfers is: S&W – \$150,414.41, OOM – (\$159,025.80), TT – (\$817.10) and EE – \$9,428.49.

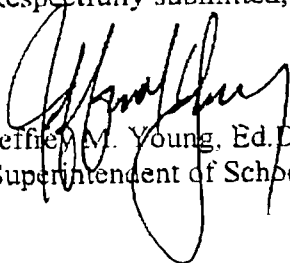
The Cambridge School Department is an equal opportunity / affirmative action employer.

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Attached is a spreadsheet list of the various transfers of schools and departments.

Supporting Data: FY2009-10 Adopted Budget
Attached Budget Transfer Worksheets

Respectfully submitted,


Jeffrey M. Young, Ed.D
Superintendent of Schools

Cross Statutory Transfers-FY 09-10

Item	Date	Originating School/Dept	AU	Money from other Au	General Fund Sal./Wage	General Fund OOM	General Fund TT	General Fund EE	Total	Description
Adopted General Fund Statutory Totals:					102,955,850.00	25,845,605.00	1,398,980.00	3,363,445.00	133,563,880.00	
	07/27/09	Statutory Trf - Cable Access			75,000.00	-	-	-	75,000.00	
	12/15/09	Statutory Transfer			176,317.08	(156,176.97)	(51,225.10)	31,084.99		
					103,207,167.08	25,689,428.03	1,347,754.90	3,394,529.99	133,638,880.00	
7	07/15/09	Haggerty	13			5,595.00	(5,595.00)			- PDP
9	07/17/09	Haggerty	13			(4,095.00)	4,095.00			- PDP
25	08/25/09	Peabody	21			12,000.00	(12,000.00)			- PDP
	09/15/09	King	17			2,000.00	(2,000.00)			- PDP
34	09/16/09	KingOpen	18		14,769.00	4,500.00	(19,269.00)			- PDP
38	10/01/09	KingOpen	18			1,000.00	(1,000.00)			- PDP
56	11/12/09	Haggerty	13			1,000.00	(1,000.00)			- PDP
61	12/03/09	Peabody	21			(500.00)	500.00			- PDP
62	12/08/09	Peabody	21			(897.00)	897.00			- PDP
42	10/06/09	Amigos	15		8,654.00	(4,154.00)	(4,500.00)			- reallocate budget from SIP into prog 147
3	07/13/09	Fletcher/Maynard	24		(5,735.00)	5,735.00				- SIP
4	07/13/09	Tobin	23		(24,144.00)	24,144.00				- SIP
10	07/17/09	Cambport	28		7,264.00	(7,264.00)				- SIP
21	08/24/09	Haggerty	13		22,419.00	(4,325.00)	(18,094.00)			- SIP
22	08/24/09	Peabody	21		20,952.00	(20,952.00)				- SIP
23	08/25/09	Kenn/Long	27		12,834.00	(12,834.00)				- SIP
24	08/25/09	CRLS	30		12,998.40	(20,318.40)	7,320.00			- SIP
27	09/02/09	Amigos	15		3,443.00	(3,443.00)				- SIP
28	09/02/09	KingOpen	18		5,725.00	(5,725.00)				- SIP
30	09/03/09	Baldwin	10		689.00	(14,305.00)	(7,736.00)	21,352.00		- SIP
39	10/01/09	Morse	20		(4,809.00)		4,809.00			- SIP
40	10/01/09	Tobin	23		(32,005.00)	22,896.50	7,005.00	2,103.50		- SIP
44	10/14/09	Baldwin	10			2,000.00		(2,000.00)		- SIP
45	10/14/09	King	17			1,840.00	(1,840.00)			- SIP
48	10/22/09	Baldwin	10			500.00		(500.00)		- SIP
49	10/22/09	CRLS	30		1,945.27	54.73	(2,000.00)			- SIP
52	10/29/09	Morse	20			(701.00)		701.00		- SIP
	12/09/09	Baldwin	10		(19,097.00)	19,097.00				- SIP
		Sub Total:			25,902.67	2,848.83	(50,408.00)	21,656.50		
11	07/17/09	Curr Impl	56		50,121.00	(50,121.00)				- AU 56 Curriculum Implementation
12	07/17/09	Curr Impl	56			5,697.00	(5,697.00)			- AU 56 Curriculum Implementation
14	08/04/09	Human Res	98			(4,500.00)	6,717.00	(2,217.00)		- reallocate budget per B. Allen
2	07/08/09	Library	54			1,745.00	(1,200.00)	(545.00)		- reallocate budget to cover cuts
31	09/09/09	Bilingual	58		3,750.00	(3,750.00)				- reallocate budget to cover ets at tobin
46	10/19/09	Tobin	23		3,900.00	(3,900.00)				- reallocate budget to cover serv agree
36	09/18/09	Baldwin	10		20,000.00	(20,000.00)				- reallocate budget to cover temp sal in Ext Day
29	09/03/09	Elem Ed	91		1,499.26	(1,499.26)				- to cover a/c payroll 8-31-09
13	07/29/09	COO	94		(1,793.00)		1,793.00			- to cover car allowance
5	07/13/09	Science	42			(680.52)	680.52			- to cover conf. po
26	08/28/09	Human Res	98		9,217.00	(2,500.00)	(6,717.00)			- to cover job posting
8	07/15/09	CFO	95			(263.00)	263.00			- to cover mem po

Cross Statutory Transfers-FY 09-10

Item	Date	Originating School/Dept	AU	Money from other Au	General Fund Sal./Wage	General Fund OOM	General Fund TT	General Fund EE	Total	Description
16	08/21/09	Grah/Park	25			(1,022.42)		1,022.42		- to cover po
17	08/24/09	Math	48			155.13	(155.13)			- to cover po
43	10/14/09	CFO	95			(49.98)	49.98			- to cover po
54	11/06/09	CFO	95			(450.00)	450.00			- to cover po
63	12/08/09	COO	94				(212.47)	212.47		- to cover po
15	08/18/09	Tobin	23			(10,896.50)		10,896.50		- to cover po for computer equip
37	10/01/09	Haggerty	13			(1,599.10)		1,599.10		- to cover po for furniture
41	10/02/09	Phys Ed	49			(1,000.00)		1,000.00		- to cover po for hardware
33	09/14/09	Peabody	21		543.00	(543.00)				- to cover ps#2556
47	10/20/09	CRLS	30		5,113.00	(5,113.00)				- to cover ps#2558
18	08/24/09	CRLS	30		8,090.00	(8,090.00)				- to cover ps#4173
19	08/24/09	Lang Arts	40		8,149.00		(8,149.00)			- to cover ps#5032
35	09/16/09	Prim Ed	91		9,996.00	(9,996.00)				- to cover ps#7327
6	07/15/09	World Lang	44		4,500.00		(4,500.00)			- to cover ps#960
50	10/27/09	VPA	53		4,000.00	(4,000.00)				- to cover serv agree
1	07/08/09	Library	54		3,690.49	(3,690.49)				- to cover serv agree G. Bartoo
20	08/24/09	OSE	52			(8,720.00)	8,720.00			- to cover settlement for J. Nahas
55	11/12/09	Prim Ed	41		5,836.00	(5,836.00)				- to cover sub exp
57	11/13/09	Amigos	15		3,150.00	(3,150.00)				- to cover temp sal exp
58	11/13/09	Amigos	15		5,650.00	(5,650.00)				- to cover temp sal ext day
53	11/04/09	Library	54		882.40	(882.40)				- to cover temp salary
51	10/28/09	Prim Ed	41		3,657.00	(3,657.00)				- to cover temp salary
32	09/09/09	Peabody	21		463.26	(463.26)				- to cover temp salary pymt
59	11/19/09	Curr Impl	56			(4,600.00)	4,600.00			- to cover travel exp
60	12/01/09	COO	94				2,540.00	(2,540.00)		- to cover travel exp
		Sub Total:			150,414.41	(159,025.80)	(817.10)	9,428.49		-
		Total 12-15-09 Statutory Transfer			176,317.08	(156,176.97)	(51,225.10)	31,084.99		-